

Cable Communications Plan

MISSION STATEMENT

The mission of the Cable Communications Plan is to manage the County's Cable Television Franchise Agreements and the Cable Special Revenue Fund to ensure that cable services in Montgomery County are of high quality; that applicable consumer protection is enforced; that quality Public, Educational, and Governmental (PEG) programming is provided; and that related telecommunication issues are coordinated and monitored.

BUDGET OVERVIEW

The Cable Communications Plan consists of three elements: the Cable Office appropriation (\$9,992,900), transfers to the County General Fund (\$2,942,180), and transfers to the County Capital Improvements Program (CIP) (\$1,963,000) for a total use of fund resources of \$14,898,000. Within the Cable Office appropriation of \$9,992,900, Personnel Costs comprise 16.1 percent of the budget for nine full-time positions at 14.5 workyears. Operating Expenses account for the remaining 83.9 percent of the FY08 budget.

In FY08, there are three transfers to the General Fund for the following:

- **Montgomery College** - Funds are transferred from the Cable Fund to the General Fund and then to the Montgomery College Cable Fund. This transfer of \$1,219,000 is an increase of \$152,000 or 14.2 percent over the FY07 amount of \$1,067,000.
- **Montgomery County Public Schools** - Funds are transferred from the Cable Fund to the General Fund and then to the Montgomery County Public Schools Cable Fund. This transfer of \$1,521,000 is an increase of \$138,000 or 10.0 percent over the FY07 amount of \$1,383,000.
- **Indirect Costs** - Funds are transferred to the General Fund to cover the cost of certain administrative services provided by the County to the Cable Fund. This transfer of \$202,000 is used to defray expenses incurred by departments providing services to special funds.

In addition, the department's budget includes Current Revenue funding for the Capital Improvements Program (CIP).

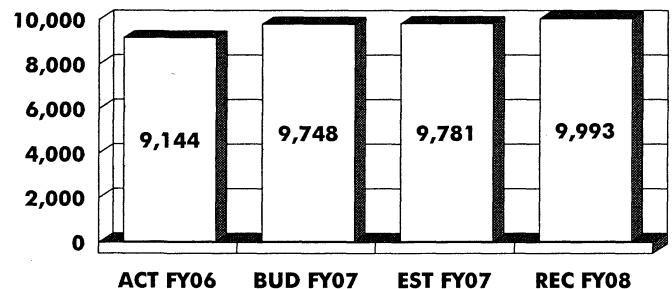
HIGHLIGHTS

- ❖ **Enhance funding to Montgomery Community Television (MCT) for Personnel and Operating costs from \$2,405,000 to \$2,534,000.**
- ❖ **Enhance funding to Montgomery College (MC) for a full-time Production Assistant position to support the increased demands for instructional support.**

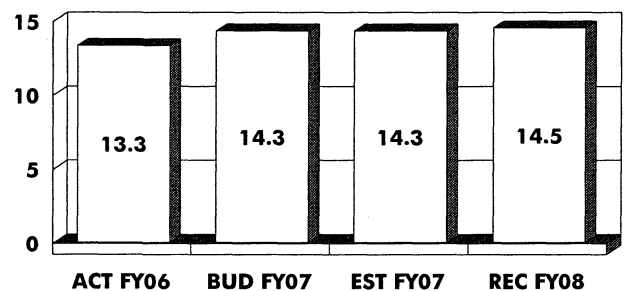
Program Summary

	Expenditures	WYs
Cable Franchise Administration & Consumer Protection	1,324,330	6.4
Cable Legal Representation - Outside Prof. Services	486,000	0.5
Community Access to Cable	2,534,000	0.0
County Cable Montgomery	1,871,800	5.2
Cable Programming for Public Schools	0	0.0
Cable Programming for Montgomery College	0	0.0
Municipal Cable Franchise Fee Sharing	705,000	0.0
Cable Support for Municipal Stations	352,000	0.0
PEG Network	1,269,900	0.0
FiberNet Operations	1,410,870	2.4
Other Cable Activities	39,000	0.0
Totals	9,992,900	14.5

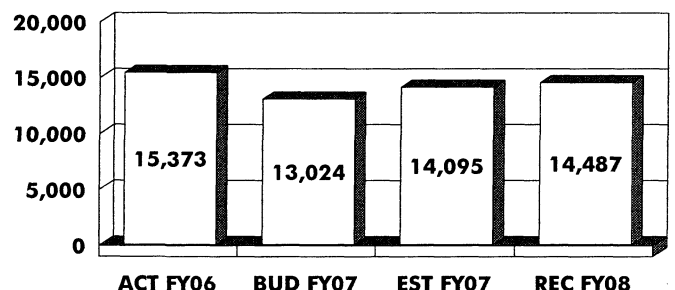
Trends



EXPENDITURES [\$000s]



WORKYEARS



RELATED REVENUES [\$000s]

❖ **Enhance support to Montgomery County Public Schools (MCPS) to provide additional foreign language versioning of programs.**

❖ **Continue to provide support to the FiberNet CIP project for migration to the next generation of FiberNet and to enhance the County's institutional network.**

❖ **Productivity Enhancements**

-Implemented an electronic transfer of complaint information to RCN which increases the effectiveness of complaint processing and reduces required resources.

-Developed a new database to track and access requests for free cable drops where the information is now submitted electronically to the cable company.

-Created electronic versions of all forms currently used by the Cable Office to improve customer service.

PROGRAM CONTACTS

Contact Jane E. Lawton of the Cable Television Office at 240.777.3724 or Jennifer R. Bryant of the Office of Management and Budget at 240.777.2761 for more information regarding this department's operating budget.

PROGRAM DESCRIPTIONS

Cable Franchise Administration & Consumer Protection

The Department of Technology Services is responsible for administering the Cable Television Agreements for the County and participating municipalities. The responsibilities associated with franchise administration include:

- Ensuring cable operator compliance with franchise financial, technical, and construction requirements and managing franchise renewal and transfer process;
- Investigating and resolving subscriber complaints;
- Administering the contracts to provide for public access to cable production services;
- Providing liaison, support, and record keeping on performance of the PEG channels;
- Preparing the annual Cable Communications Plan;
- Collecting franchise fees, grants, and other payments to the County;
- Distributing franchise fees, grants, and other payments to the participating municipal co-franchisors;
- Directing and coordinating the Telecom Facilities Siting Committee;
- Supporting the Cable and Communications Advisory Committee;

- Resolving issues regarding cable and communications technology for Montgomery County government;
- Monitoring and commenting on changes in State and Federal telecom regulations, rate structure, and related legislative issues; and
- Encouraging entry of competitive providers of telecommunication services and negotiating and reviewing proposed franchises for use of the public right-of-way.

The budget for franchise administration includes funds for cable management staff, office operating expenses and engineering consulting services for ongoing inspection and testing of the cable systems, and the identification and provision of future technologies.

FY08 Recommended Changes

	Expenditures	WYs
FY07 Approved	1,296,580	6.2
FY08 CE Recommended	1,324,330	6.4

Cable Legal Representation - Outside Prof. Services

Funds will be used to pay legal and financial consultants for work which requires special expertise. Activities include the preparation of filings on behalf of the County before the Federal Communications Commission, interpretation of legislative proposals, and County representation in negotiations with cable and telecommunications service providers, rate regulation, and franchise compliance.

FY08 Recommended Changes

	Expenditures	WYs
FY07 Approved	475,800	0.5
FY08 CE Recommended	486,000	0.5

Community Access to Cable

The Office of Cable Communications administers a contract with Montgomery Community Television (MCT) through which MCT operates two channels on the cable television systems. MCT's primary mission is to encourage and sponsor television programming and broadband media that meets community needs and offers forums for free expression. MCT's programmatic services include public access training and access to production equipment and facilities for County residents and community groups to create programming of their choice. MCT also produces local programming designed to address community needs.

FY08 Recommended Changes

- ❑ **Enhance funding to Montgomery Community Television (MCT) for Personnel and Operating costs from \$2,405,000 to \$2,534,000.**

	Expenditures	WYs
FY07 Approved	2,405,000	0.0
FY08 CE Recommended	2,534,000	0.0

County Cable Montgomery

The Office of Cable Communications in the Department of Technology Services manages County Cable Montgomery (CCM), the government access channel. CCM airs programming produced by the Executive and Legislative branches to keep viewers abreast of County programs and services for the residents, visitors, and businesses in the community. The County Council's Information Officer develops programming for the Legislative branch. Broadcasts include live Council meetings, informational programs, documentaries, press conferences, and town hall meetings. The Office of Public Information develops Executive branch programming which includes special events, press conferences, and programs highlighting our services and activities. CCM is also responsible for monitoring the cablecast signals for the Montgomery County Public, Education, and Government access channels.

FY08 Recommended Changes

	Expenditures	WYs
FY07 Approved	1,801,050	5.2
FY08 CE Recommended	1,871,800	5.2

Cable Programming for Public Schools

The Montgomery County Public Schools (MCPS) Department of Communications and Public Information (Instructional TV Unit) has the responsibility for programming two cable channels. Cable TV funding from this special revenue fund partially provides for programming, channel management, and production of instructional, community, and training television programs. Additional funds are requested in the operating budget of the public schools. MCPS regular programming includes: Board of Education meetings, Homework Hotline Live!, live call-in programs, in-class student programs, technology training, and televised instruction in a variety of academic areas.

FY08 Recommended Changes

- ☐ *Funds for these services (\$1,521,000) are not appropriated in the Cable Office, but are transferred from the Cable Fund to the General Fund and then to the Montgomery County Public Schools Fund.*
- ☐ *Enhance support to Montgomery County Public Schools (MCPS) to provide additional foreign language versioning of programs.*

	Expenditures	WYs
FY07 Approved	0	0.0
FY08 CE Recommended	0	0.0

Cable Programming for Montgomery College

The Instructional Television and Media Production Services Unit of Montgomery College (MC) is responsible for the cable programming available on the Montgomery College channel (both cable and College funds provide for staff, equipment, and operating expenses) and provides digital media support services for the College community. The channel features acquired and originally produced instructional programming which directly supports the College's distance learning and instructional programs and provides professional development and

self-enrichment opportunities for community subscribers.

FY08 Recommended Changes

- ☐ *Funds for these services (\$1,219,000) are not appropriated in the Cable Office, but are transferred from the Cable Fund to the General Fund and then to the Montgomery College Cable Fund.*
- ☐ *Enhance funding to Montgomery College (MC) for a full-time Production Assistant position to support the increased demands for instructional support.*

	Expenditures	WYs
FY07 Approved	0	0.0
FY08 CE Recommended	0	0.0

Municipal Cable Franchise Fee Sharing

These expenditures represent the quarterly distribution of franchise fees in accordance with current Municipal Franchise Agreements and Municipal/County Agreements.

FY08 Recommended Changes

	Expenditures	WYs
FY07 Approved	643,000	0.0
FY08 CE Recommended	705,000	0.0

Cable Support for Municipal Stations

Expenditures provide for equipment acquisition, equipment maintenance, engineering consultation, and operating support for cable television programming services provided by the City of Rockville, the City of Takoma Park, and by the Montgomery County Chapter of the Maryland Municipal League (MML) as required by the franchise agreements. Totals approved for each entity are shown in the Cable Communications Plan.

FY08 Recommended Changes

	Expenditures	WYs
FY07 Approved	336,000	0.0
FY08 CE Recommended	352,000	0.0

PEG Network

The mission of the PEG Network is to facilitate collaboration among the local access channel operators in delivering and promoting the most effective public access media services, educational and government programming to the Montgomery County community using current and emerging technologies.

The budget for the PEG Network includes funds for the purchase of replacement equipment and an emergency reserve to be used in the event of imminent system failure for certain PEG operations; PEG engineering support; promotion/outreach support to increase channel awareness and viewership; operational and maintenance support for the mobile production vehicle; and general operating and administrative expenses.

FY08 Recommended Changes

	Expenditures	WYs
FY07 Approved	835,500	0.0
FY08 CE Recommended	1,269,900	0.0

FiberNet Operations

Monies from the Cable Special Revenue Fund are used to support Montgomery County's private communications network – FiberNet. FiberNet is a carrier class voice, video and data network that is used by Montgomery County Government, Public Schools, College, HOC, M-NCPPC and WSSC. Expenditures cover the cost of network monitoring, management and maintenance services. FiberNet is a countywide multi-million dollar investment that is crucial to the daily operation of local government within Montgomery County.

FY08 Recommended Changes

	Expenditures	WYs
FY07 Approved	1,399,000	2.4
FY08 CE Recommended	1,410,870	2.4

Other Cable Activities

Grants are provided to outside organizations for cable programming and equipment.

FY08 Recommended Changes

	Expenditures	WYs
FY07 Approved	555,900	0.0
FY08 CE Recommended	39,000	0.0

BUDGET SUMMARY

	Actual FY06	Budget FY07	Estimated FY07	Recommended FY08	% Chg Bud/Rec
CABLE TELEVISION					
EXPENDITURES					
Salaries and Wages	922,377	1,152,010	1,030,450	1,238,800	7.5%
Employee Benefits	299,656	367,700	267,810	370,940	0.9%
Cable Television Personnel Costs	1,222,033	1,519,710	1,298,260	1,609,740	5.9%
Operating Expenses	7,343,849	8,228,120	8,482,460	8,383,160	1.9%
Capital Outlay	578,440	0	0	0	—
Cable Television Expenditures	9,144,322	9,747,830	9,780,720	9,992,900	2.5%
PERSONNEL					
Full-Time	8	9	9	9	—
Part-Time	0	0	0	0	—
Workyears	13.3	14.3	14.3	14.5	1.4%
REVENUES					
Franchise Fees 5%	11,256,376	8,936,000	9,470,000	9,849,000	10.2%
Gaithersburg PEG Contribution	202,590	152,000	185,000	192,000	26.3%
PEG Capital Revenue	230,116	236,000	239,000	246,000	4.2%
PEG Operating Revenue	1,984,087	2,014,000	2,122,000	2,207,000	9.6%
I-Net Operating Revenue	1,416,596	1,453,000	1,474,000	1,518,000	4.5%
Tower Application Fees	121,500	55,000	130,000	75,000	36.4%
Investment Income	154,097	177,740	200,000	200,000	12.5%
Verizon-Grant	0	0	250,000	200,000	—
Miscellaneous	7,338	0	25,000	0	—
Cable Television Revenues	15,372,700	13,023,740	14,095,000	14,487,000	11.2%

FY08 RECOMMENDED CHANGES

	Expenditures	WYs
CABLE TELEVISION		
FY07 ORIGINAL APPROPRIATION	9,747,830	14.3
Other Adjustments (with no service impacts)		
Increase Cost: Montgomery Community TV (MCT) - Personnel [Community Access to Cable]	102,000	0.0
Increase Cost: County Cable Montgomery - Contractual and Operating [County Cable Montgomery]	63,500	0.0
Increase Cost: Municipal Franchise Fee Sharing [Municipal Cable Franchise Fee Sharing]	62,000	0.0
Increase Cost: General Wage and Service Increment Adjustments	38,660	0.0
Increase Cost: PEG Equipment Replacement [PEG Network]	37,000	0.0
Increase Cost: Annualization of FY07 Personnel Costs [Cable Franchise Administration & Consumer Protection]	29,160	0.0
Increase Cost: Montgomery Community TV (MCT) - Operating [Community Access to Cable]	27,000	0.0
Increase Cost: Annualization of FY07 Lapsed Positions [County Cable Montgomery]	25,520	0.2
Increase Cost: Municipal Equipment & Operations [Cable Support for Municipal Stations]	16,000	0.0
Increase Cost: PEG Network Operating [PEG Network]	15,000	0.0
Increase Cost: County Cable Montgomery Closed Captioning [County Cable Montgomery]	13,000	0.0
Increase Cost: County Cable Montgomery - PIO production services contracts [County Cable Montgomery]	9,000	0.0
Increase Cost: County Cable Montgomery - Council Production Services Contracts [County Cable Montgomery]	7,000	0.0
Increase Cost: Outside Professional Services - Legal and Financial Consultants [Cable Legal Representation - Outside Prof. Services]	5,000	0.0
Increase Cost: Retirement Rate Adjustment	2,050	0.0
Increase Cost: Franchise Administration Operating [Cable Franchise Administration & Consumer Protection]	890	0.0
Increase Cost: Printing and Mail Adjustments [Cable Franchise Administration & Consumer Protection]	650	0.0
Increase Cost: County Cable Montgomery - VOD services [County Cable Montgomery]	500	0.0
Decrease Cost: Group Insurance Rate Adjustment	-5,360	0.0
Decrease Cost: Technical Operations Center [County Cable Montgomery]	-29,000	0.0
Decrease Cost: Elimination of One-Time Items Approved in FY07 [PEG Network]	-174,500	0.0
FY08 RECOMMENDED:	9,992,900	14.5

FUTURE FISCAL IMPACTS

Title	CE REC. FY08	FY09	FY10	(S000's) FY11	FY12	FY13
This table is intended to present significant future fiscal impacts of the department's programs.						
CABLE TELEVISION						
Expenditures						
FY08 Recommended	9,993	9,993	9,993	9,993	9,993	9,993
No inflation or compensation change is included in outyear projections.						
Labor Contracts	0	45	91	93	93	93
These figures represent the annualization of service increments, general wage adjustments, and associated benefits. Estimated compensation (e.g., general wage adjustments and service increments) for personnel are included for FY09 and beyond.						
Group Insurance Premium Holiday Adjustment	0	11	11	11	11	11
This is the estimated cost to restore funding for two pay periods of group insurance premium contributions.						
Subtotal Expenditures	9,993	10,049	10,095	10,097	10,097	10,097

FY08 CABLE COMMUNICATIONS PLAN (\$000's)

SCHEDULED EXPENDITURES	Actual FY06	Approved FY07	Estimated FY07	Recommended FY08	% Chg From '07 Plan	FY09	FY10	FY11	FY12	FY13
BEGINNING FUND BALANCE	1,607	2,573	2,642	1,281	-50.2%	1,303	1,978	3,113	4,257	5,237
REVENUES										
5% Franchise Fee	11,263	8,936	9,470	9,849	10.2%	10,105	10,368	10,638	10,915	11,199
G'Burg PEG Contribution	203	152	185	192	26.6%	197	202	207	212	218
PEG Operating	1,984	2,014	2,122	2,207	9.6%	2,264	2,323	2,383	2,445	2,509
PEG Capital/Equipment	230	236	239	246	4.3%	253	260	267	274	281
Verizon-Grant	0	0	250	200	0.0%	200	200	200	0	0
FiberNet Operating	1,417	1,453	1,474	1,518	4.5%	1,558	1,599	1,641	1,684	1,728
Interest Earned	154	178	200	200	12.4%	200	210	220	230	240
Tower Review Fees	122	55	130	75	36.4%	77	79	81	83	85
Miscellaneous	0	0	25	0	0.0%	0	0	0	0	0
Transfer from the General Fund	0	0	0	432	0.0%	1,232	832	832	832	0
TOTAL ANNUAL REVENUES	15,373	13,024	14,095	14,919	14.6%	16,086	16,073	16,469	16,675	16,260
TOTAL RESOURCES-CABLE FUND	16,980	15,597	16,737	16,201	3.9%	17,389	18,051	19,582	20,932	21,497
EXPENDITURES										
A. FRANCHISE ADMINISTRATION										
Personnel Costs	549	698	576	721 +	3.3%	740	759	779	799	820
Oper. Exp. & Cap. Outlay	76	71	71	73 +	2.8%	75	77	79	81	83
Engineering/Inspection	485	510	510	510 +	0.0%	523	537	551	565	580
Indirect costs trans to Gen Fund	174	194	194	202 ¹	4.1%	208	214	214	214	214
SUBTOTAL	1,284	1,473	1,351	1,506	2.2%	1,546	1,587	1,623	1,659	1,697
B. COUNTY ATTORNEY										
Personnel Costs	67	76	76	81	6.6%	85	89	93	97	101
SUBTOTAL	67	76	76	81 ² +	6.6%	85	89	93	97	101
C. OUTSIDE PROFESSIONAL SERVICES										
Legal and other	389	400	550	405	1.3%	416	427	438	449	461
SUBTOTAL	389	400	550	405 +	1.3%	416	427	438	449	461
D. MUNI. FRANCHISE FEE SHARING										
Revenues to municipalities	636	643	682	709	10.3%	728	746	766	786	806
SUBTOTAL	636	643	682	709 +	10.3%	728	746	766	786	806
E. MUNICIPAL EQUIPMENT & OPERATIONS										
Rockville Equipment (a)	43	50	52	54	8.0%	55	56	57	58	60
Rockville PEG Operating Support (a)	60	62	62	64	3.2%	66	68	70	72	74
Takoma Park Equipment (a)	43	50	52	54	8.0%	55	56	57	58	60
Takoma Park PEG Oper. Support (a)	60	62	62	64	3.2%	66	68	70	72	74
Municipal League Eqp. (a)	43	50	52	54	8.0%	55	56	57	58	60
Muni. League PEG Oper. Support (a)	60	62	62	64	3.2%	66	68	70	72	74
SUBTOTAL	309	336	342	354 +	5.4%	363	372	381	390	402
F. COUNTY CABLE MONTGOMERY										
Administration										
Personnel Costs	166	264	176	304 +	15.2%	316	329	342	355	355
Operating	18	24	24	25 +	4.2%	25	26	27	28	29
Closed Captioning	187	248	248	290 +	16.9%	298	306	314	322	330
Technical Operations Center (TOC)	143	52	100	23 +	-55.8%	27	28	29	30	31
Arts PEG - AFI	0	0	0	0 +	0.0%	0	0	0	0	0
VOD, Community BB, web services	30	48	48	48 +	0.0%	49	50	51	52	53
Public Information Office										
Personnel Costs	182	175	175	185 ² +	5.7%	194	203	212	222	232
Operating Expenses	8	10	10	12 ² +	20.0%	11	12	13	14	15
Contracts - TV Production	385	414	414	414 +	0.0%	425	436	447	459	471
County Council										
Personnel Costs	30	32	32	36 ² +	12.5%	38	40	42	44	46
Operating Expenses	39	86	86	48 +	-44.2%	48	50	52	54	55
Contracts - TV Production	370	440	440	480 +	9.1%	492	505	518	531	545
SUBTOTAL	1,558	1,793	1,753	1,865	4.0%	1,923	1,985	2,047	2,111	2,162

These projections for the Cable TV Fund incorporate assumptions of annual resources and resource usage as well as projected end-of-year reserves available based on these assumptions. This scenario assumes that operating expenditures will experience net increases as a trend. Factors contributing to the assumed rate of increase include compensation adjustments, program and productivity improvements, and cost increases driven by inflation. This scenario represents one possible fiscal future based on the incorporated set of expenditure and resource assumptions. Other scenarios would occur if the County Executive and County Council adopted a different program plan or if the future brings different trends than presumed in the incorporated assumptions. The County Executive presents these fiscal projections as a tool for thinking about the future fiscal policy implications of the recommended program of expenditures and resources.

FY08 CABLE COMMUNICATIONS PLAN (\$000's)

	Actual FY06	Approved FY07	Estimated FY07	Recommended FY08	% Chg From '07 Plan	FY09	FY10	FY11	FY12	FY13
SCHEDULED EXPENDITURES										
G. MONTGOMERY COLLEGE										
Personnel Costs	752	868	868	1000 ³	15.2%	1026	1053	1080	1108	1137
Operating Expenses	187	199	199	219 ³	10.1%	225	231	237	243	249
SUBTOTAL	939	1,067	1,067	1,219	14.2%	1,251	1,284	1,317	1,351	1,386
H. PUBLIC SCHOOLS										
Personnel Costs	1080	1173	1196	1234 ⁴	5.2%	1,266	1,299	1,333	1,368	1,404
Operating Expenses	158	210	187	287 ⁴	36.7%	294	302	310	318	326
SUBTOTAL	1,238	1,383	1,383	1,521	10.0%	1,560	1,601	1,643	1,686	1,730
I. COMMUNITY ACCESS ORGANIZATIONS (b)										
Personnel Costs	1,548	1,685	1,685	1,779	5.6%	1,825	1,872	1,921	1,971	2,022
Operating Expenses	726	720	720	755	4.9%	775	795	816	837	859
SUBTOTAL	2,274	2,405	2,405	2,534 +	5.4%	2,600	2,667	2,737	2,808	2,881
J. PEG NETWORK										
PEG Equipment Replacement	783	879	879	884 +	0.6%	843	885	930	976	1025
Emergency Equipment Reserve	0	80	80	80 +	0.0%	82	84	86	88	90
PEG Network Engineering & Admin	40	142	142	40 +	-71.8%	44	46	49	51	54
Community Programming	35	46	46	50 +	8.7%	49	51	53	56	59
PEG Promotion	30	34	34	35 +	2.9%	36	37	38	40	42
PEG Network Operating	55	90	90	100 +	11.1%	103	106	109	112	115
Mobile Production Vehicle	593	82	82	82 +	0.0%	86	90	95	100	105
SUBTOTAL	1,536	1,353	1,353	1,271	-6.1%	1,243	1,299	1,360	1,423	1,490
K. OTHER										
Down County Comm. Media Facility	12	0	0	0 +	0.0%	0	0	0	0	0
Grants to Organizations	39	39	39	39 +	0.0%	39	39	39	39	39
SUBTOTAL	51	39	39	39	0.0%	39	39	39	39	39
PEG + ADMIN. SUBTOTAL	10,281	10,968	11,001	11,504	4.9%	11,754	12,096	12,444	12,799	13,155
L. INSTITUTIONAL TELECOMMUNICATIONS										
FiberNet-Operations (DTS)	975	1,175	1,175	1,182 +	0.6%	1,213	1,245	1,277	1,310	1,344
FiberNet-Operations (DPWT)	240	249	249	249 +	0.0%	255	262	269	276	283
FiberNet-CIP	1,000	1,970	1,970	1,735 ⁶	-11.9%	1,560	1,335	1,335	1,310	0
Verizon-Cable Service to Public Buildings	0	0	0	0 +	0.0%	0	0	0	0	0
COB Renovations - CIP	0	0	0	228 ⁶	0.0%	629	0	0	0	0
Advanced Transportation Management System (ATMS) - CIP	1,241	0	0	0	0.0%	0	0	0	0	0
Park & Planning Technology Projects	0	284	284	0 ⁷	0.0%	0	0	0	0	0
SUBTOTAL	3,456	3,678	3,678	3,394	-21.0%	3,657	2,842	2,881	2,896	1,627
TOTAL EXPEND-PROGRAMS	13,136	14,646	14,679	14,898	7.6%	15,411	14,938	15,325	15,695	14,782
OTHER USES OF CATV FUNDS -										
Prior Year Adjustments	(601)	0	0	0	0.0%	0	0	0	0	0
CIP-Designated Claim on Fund	0	0	777	0	0.0%	0	0	0	0	0
Transfer to the General Fund		284	284	0	0.0%	0	0	0	0	0
TOTAL OTHER USES & ADJ. -	(601)	284	1,061	0	0%	0	0	0	0	0
SURPLUS (DEFICIT)	1,035	(1,622)	(584)	21	-101.3%	675	1,135	1,144	980	1,478
FUND BALANCE	2,642	951	1,281	1,303	37.0%	1,978	3,113	4,257	5,237	6,715
FUND BALANCE per Policy Guidance		734	784	810		831	853	875	898	922
EXPENDITURES BY FUNDING SOURCE										
Transfer to Gen Fund-Indirect Costs	174	194	194	202 ¹	4.1%	208	214	214	214	214
Transfer to Gen Fund-Cable Opns	0	0	0	0 ²	0.0%	0	0	0	0	0
Trans to Gen Fund-Mont Coll Cable Fd	939	1,067	1,067	1,219 ³	14.2%	1,251	1,284	1,317	1,351	1,386
Trans to Gen Fund-Public Sch Cable Fd	1,238	1,383	1,383	1,521 ⁴	10.0%	1,560	1,601	1,643	1,686	1,730
Trans to Gen Fund-FIBERNET Operations	0	0	0	0 ⁵	0.0%	0	0	0	0	0
Transfer to CIP Fund	2,241	1,970	1,970	1,963 ⁶	-0.4%	2,189	1,335	1,335	1,310	0
Transfer to the General Fund-Other	0	284	284	0 ⁷	0.0%	0	0	0	0	0
CATV Fund Direct Expenditures	9,145	9,748	9,781	9,993 +	2.5%	10,203	10,504	10,816	11,134	11,452
TOTAL EXPEND-FUNDING SOURCE	13,737	14,646	14,679	14,898	1.7%	15,411	14,938	15,325	15,695	14,782
NOTES:										
¹ Transferred from the Cable Television Special Revenue Fund to the General Fund-Indirect Costs.										
² Transferred to General Fund for Cable Operations in prior years.										
³ Transferred to General Fund for Montgomery College Cable Fund.										
⁴ Transferred to General Fund for Montgomery County Public Schools Cable Fund.										
⁵ Transferred to General Fund for FIBERNET Operations in prior years.										
⁶ Transferred to CIP Fund										
⁷ Transferred to General Fund for Other Technology Related Use										
(+) Funded directly from the Cable Television Special Revenue Fund.										
(a) Maximum cable company contribution to fund municipal equipment										
(b) Currently Montgomery Community Television, Inc.										